

CITY OF CHATTANOOGA, TENNESSEE
GOVERNMENT - WIDE EXPENSES BY FUNCTION
Year Ended June 30, 2002

<u>Function/Program</u>	
General government	\$ 47,571,630
Public Safety	56,975,310
Public Works	59,848,473
Parks and Recreation	13,765,543
Social Services	19,178,170
Payments to Component Units	2,976,800
Interest on long-term debt	3,667,564
Sewer	31,565,003
Solid Waste/Sanitation	6,428,615
Storm Water	4,774,295
Housing Management	930,550
Electric Utility	<u>346,821,000</u>
Total government-wide expenses	<u>\$ 594,502,953</u>

CITY OF CHATTANOOGA, TENNESSEE

GOVERNMENT - WIDE REVENUES
Year Ended June 30, 2002

Program Revenues:

Charges for services	\$ 402,663,146
Operating grants and contributions	27,934,574
Capital grants and contributions	9,355,637

General Revenues:

Taxes:

Property taxes	83,178,993
Sales taxes	17,589,729
Other taxes	7,542,589
Grants and contributions not restricted to specific programs	34,821,809
Unrestricted investment earnings	<u>5,095,019</u>
Total government-wide revenues	<u><u>\$ 588,181,496</u></u>

CITY OF CHATTANOOGA, TENNESSEE
GENERAL GOVERNMENTAL REVENUES BY SOURCE (1)
LAST TEN FISCAL YEARS

Fiscal Year Ended June 30	Property Taxes	Other Local Taxes	Licenses and Permits	Inter- Governmental	Charges for Services	Fines, Forfeitures and Penalties	Investment Income	Miscellaneous	Total
1993	\$ 59,266,895	\$ 4,919,351	\$ 3,707,760	\$ 143,013,793	\$ 8,303,582	\$ 1,349,297	\$ 1,663,412	\$ 3,928,215	\$ 226,152,305
1994	61,356,169	5,048,321	4,131,628	142,569,973	8,342,304	1,266,112	2,326,198	6,147,657	231,188,362
1995	71,061,842	5,133,580	4,159,161	135,647,682	4,402,528	1,482,496	4,112,847	6,227,331	232,227,467
1996	72,147,987	5,322,460	5,059,012	139,128,935	4,460,791	1,645,901	4,022,283	6,083,666	237,871,035
1997	66,725,268	16,505,914	5,315,140	146,431,963	4,686,720	1,760,268	4,178,729	5,828,088	251,432,090
1998	62,837,381	21,956,152	5,482,906	59,384,581	2,364,791	1,805,903	3,086,343	6,416,760	163,334,817
1999	63,927,435	22,938,301	5,593,174	62,245,526	2,640,477	2,143,025	3,258,820	9,660,580	172,407,338
2000	64,262,529	23,912,119	6,102,055	64,081,912	2,700,574	1,895,159	3,533,489	8,038,712	174,526,549
2001	66,868,120	24,131,228	6,133,506	58,682,200	2,744,292	1,825,737	3,217,133	6,326,147	169,928,363
2002	83,310,669	24,456,929	6,276,409	63,597,608	3,174,469	1,733,844	2,378,392	7,469,266	192,397,586

Notes:

(1) Includes general, special revenue, debt service, and capital projects funds.

CITY OF CHATTANOOGA, TENNESSEE
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION (1)
LAST TEN FISCAL YEARS

Fiscal Year Ended June 30	General Government (2)	Finance and Administration	Public Safety	Public Works	Parks and Recreation	General Services	Education	Debt Services	Capital Outlay	Social Services	Total
1993	\$ 26,588,285	\$ 3,748,014	\$ 27,841,742	\$ 15,937,355	\$ 5,224,447	\$ 10,478,139	\$ 92,111,382	\$ 6,523,416	\$ 17,674,964	\$ 8,427,892	\$ 214,555,636
1994	19,753,860	4,771,897	34,807,160	12,910,022	7,984,729	10,168,662	99,957,853	6,636,830	18,195,819	9,487,265	224,674,097
1995	17,045,619	4,542,789	37,067,540	13,082,451	8,418,986	10,428,911	97,159,632	5,943,855	22,460,035	14,097,296	230,247,114
1996	17,578,266	4,806,407	38,863,226	13,587,704	8,853,506	10,324,153	98,716,585	6,839,092	23,774,426	14,969,700	238,313,065
1997	19,615,441	5,593,165	41,239,008	13,100,104	9,645,826	11,162,219	108,785,421	7,610,454	25,333,133	14,643,491	256,728,262
1998	26,751,553	5,101,425	43,300,303	12,505,996	9,795,435	11,799,661	-	8,175,752	21,513,790	17,109,854	156,053,769
1999	28,400,715	5,347,504	44,099,492	13,013,318	10,854,732	12,596,657	-	7,477,848	21,799,963	17,405,968	160,996,197
2000	28,793,205	5,420,736	49,282,463	16,340,771	12,071,498	12,366,425	-	7,232,436	22,361,690	19,269,739	173,138,963
2001	30,804,003	5,507,500	51,526,079	17,113,740	12,009,878	12,837,433	-	6,522,170	36,392,794	12,970,057	185,683,654
2002	38,339,495	8,231,570	55,079,995	23,365,928	12,710,408	4,804	-	8,393,234	25,285,966	18,823,259	190,234,659

Notes:

(1) Includes general, special revenue, debt service, and capital projects funds.

(2) Beginning in 1994, pension benefits and social security expenses were allocated to the appropriate departments. Prior to 1994, these items were recorded as a general government expenditure

CITY OF CHATTANOOGA, TENNESSEE

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

<u>Fiscal Year Ended June 30</u>	<u>Total Tax Levy</u>	<u>Current Tax Collections</u>	<u>Percent of Levy Collected</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Total Collections as Percent of Current Levy</u>	<u>Outstanding Delinquent Taxes</u>	<u>Outstanding Delinquent Taxes as Percent of Current Levy</u>
1993	\$ 54,855,475	\$ 52,108,748	95.0%	\$ 3,484,893	\$ 55,593,641	101.3%	\$ 6,059,296	11.0%
1994	56,890,595	54,141,733	95.2%	2,312,510	56,454,243	99.2%	6,499,904	11.4%
1995	65,526,453	62,692,608	95.7%	3,148,835	65,841,443	100.5%	5,820,496	8.9%
1996	66,277,436	63,788,287	96.2%	2,273,018	66,061,305	99.7%	5,924,547	8.9%
1997	61,988,345	58,976,664	95.1%	2,498,964	61,475,628	99.2%	5,757,609	9.3%
1998	58,443,299	55,449,615	94.9%	2,930,520	58,380,135	99.9%	5,423,483	9.3%
1999	60,155,010	57,660,552	95.9%	2,574,338	60,234,890	100.1%	5,126,800	8.5%
2000	60,465,150	57,721,509	95.5%	2,139,956	59,852,775	99.0%	5,848,089	9.7%
2001	63,044,578	59,976,260	95.1%	2,495,293	62,471,553	99.1%	6,075,816	9.6%
2002	80,555,898	75,788,898	94.1%	2,764,167	78,553,065	97.5%	7,864,824	9.8%

Note 1: The property taxes levied on taxable assessed valuation in the City are billed by the City on October 1st of each year and are due without penalty by the last day in February of the following year. For failure to pay the tax bill by the due date, a penalty of 1/2 of 1% and interest of 1/2 of 1% is added on the first of March and each month thereafter until the tax bill is paid. If a tax bill continues to be unpaid through February of the following year, it is then transferred to the Clerk and Master's office by the City treasurer on July 1 of such year for collection. Additional penalties and costs of collection will be added thereafter to tax bills when they are filed in the Chancery Court of the county.

CITY OF CHATTANOOGA, TENNESSEE

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

Fiscal Year Ended June 30	Real Property (1)		Personal Property (2)		Public Utilities (3)		Total		Assessed to Total Estimated Actual Value
	Assessed Value (5)	Estimated Actual Value (5)	Assessed Value (5)	Estimated Actual Value (5)	Assessed Value (5)	Estimated Actual Value (5)	Assessed Value (5)	Estimated Actual Value (5)	
1993	\$ 1,633,805,813	\$ 4,985,486,870	\$ 265,998,097	\$ 886,660,323	\$ 139,430,519	\$ 253,150,035	\$ 2,039,234,429	\$ 6,125,657,228	33.29%
1994	1,711,202,108	5,254,372,948	306,309,606	1,021,032,020	153,885,032	279,790,967	2,171,396,746	6,555,195,935	33.12%
1995	1,733,174,165	5,324,263,360	307,830,119	1,026,100,397	157,865,664	287,028,480	2,198,869,948	6,637,392,237	33.13%
1996	1,764,147,467	5,421,140,894	308,318,501	1,027,728,337	151,604,715	275,644,936	2,224,070,683	6,724,514,167	33.07%
1997	1,797,441,847	5,523,206,725	344,984,883	1,149,949,610	153,432,945	278,968,991	2,295,859,675	6,952,125,326	33.02%
1998	1,987,416,146	6,147,138,482	381,056,931	1,270,189,770	161,516,615	293,666,573	2,529,989,692	7,710,994,825	32.81%
1999	2,031,602,544	6,284,950,419	407,967,358	1,359,891,193	164,540,123	299,163,860	2,604,110,025	7,944,005,472	32.78%
2000	2,075,650,791	6,420,828,988	382,030,624	1,273,435,413	159,854,460	290,644,473	2,617,535,875	7,984,908,874	32.78%
2001	2,126,364,954	6,569,990,348	406,302,688	1,354,342,293	196,521,415	357,311,664	2,729,189,057	8,281,644,305	32.78%
2002	2,498,277,473	7,779,159,444	482,782,728	1,609,275,760	220,670,376	401,218,865	3,201,730,577	9,789,654,070	32.71%

- Notes:
- (1) The real property includes commercial and industrial property assessed at 40% and residential and farms assessed at 25% of the estimated actual value
 - (2) Personal property is assessed at 30% of the estimated actual value
 - (3) The Public Utilities assessments are made by the State of Tennessee for all counties and cities in the state. The Electric Power Board (EPB) and the Tennessee Valley Authority (TVA) are not included in these totals.
 - (4) The estimated actual property values have not been adjusted for changes in market value. Amounts shown are calculated based on the known relationship between assessed values and actual value disregarding the fact that market value may have changed.
 - (5) All assessments and estimated actual values are based on the initial levy and do not include any adjustments

CITY OF CHATTANOOGA, TENNESSEE

PROPERTY TAX RATES AND LEVIES - DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

Fiscal Year Ended June 30	Tax Rates Per \$100 Assessed Value			Tax Levies		
	City	County	Total	City	County	Total
1993	\$ 2.69	\$ 2.93	\$ 5.62	\$ 54,855,475	\$ 93,012,723	\$ 147,868,198
1994	2.62	2.81	5.43	56,890,595	96,378,123	153,268,718
1995	2.98	2.81	5.79	65,526,453	98,321,810	163,848,263
1996	2.98	2.81	5.79	66,277,436	100,264,781	166,542,217
1997	2.70	3.22	5.92	61,988,345	118,833,274	180,821,619
1998	2.31	2.93	5.24	58,443,299	121,892,101	180,335,400
1999	2.31	2.93	5.24	60,155,010	126,038,952	186,193,962
2000	2.31	3.52	5.83	60,465,150	127,944,083	188,409,233
2001	2.31	3.52	5.83	63,044,578	155,122,581	218,167,159
2002	2.52	3.06	5.58	80,555,898	160,557,203	241,113,101

Notes: Property taxes levied on taxable assessed valuation in the City and County are billed on October 1 of each year and are due without penalty by the last day in February of the following year. The Assessor of Property performed a general reappraisal of property during 2001 which resulted in an increase in assessed values for the 2002 fiscal year.

CITY OF CHATTANOOGA, TENNESSEE

PRINCIPAL TAXPAYERS

June 30, 2002

Taxpayer	2001 Assessment	Percent of Assessed Valuation	City Tax
Electric Power Board (Municipal Electric Utility)	\$ 96,291,812	3.01%	\$ 2,422,702
Chattanooga Valley Associates (TVA) (Office Leasing)	80,847,036	2.53%	2,048,307
BellSouth (Telephone Utility)	60,667,578	1.89%	1,526,396
E.I. DuPont de Nemours and Company (Synthetic Yarns)	57,826,419	1.81%	1,454,913
CBL & Associates (Land Development)	53,690,065	1.68%	1,350,842
Unum-Provident Insurance Company	45,813,011	1.43%	1,152,655
Tennessee-American Water Company (Water Utility)	38,371,122	1.20%	965,417
Chattanooga Gas Company (Natural Gas)	22,633,290	0.71%	569,454
Tennessee Hospital Association (Blue Cross) (Insurance)	22,468,609	0.70%	565,310
Parkridge Medical Center (Health Care)	<u>20,970,953</u>	<u>0.65%</u>	<u>527,629</u>
	<u>\$ 499,579,895</u>	<u>15.61%</u>	<u>\$ 12,583,625</u>

Source: City Treasurer

CITY OF CHATTANOOGA, TENNESSEE

HISTORICAL DEBT RATIOS
June 30, 2002

	1994	1995	1996	1997	1998	1999	2000	2001	2002
Estimated population (1)	154,700	154,200	151,600	150,300	148,800	147,500	145,700	155,554	155,992
Appraised property valuation	\$ 6,555,195,935	\$ 6,637,392,236	\$ 6,724,514,167	\$ 6,952,125,326	\$ 7,710,994,825	\$ 7,944,005,472	\$ 7,984,908,874	\$ 8,281,644,305	\$ 9,789,654,070
Assessed property valuation	2,171,396,746	2,198,869,948	2,224,070,683	2,295,859,675	2,529,989,692	2,604,110,025	2,617,535,875	2,729,189,057	3,201,730,577
Gross indebtedness (2)	159,288,470	185,837,792	204,479,351	191,283,521	245,731,165	237,505,962	223,521,569	258,442,849	244,704,834
Less: Self-supporting indebtedness (3)	121,598,982	140,426,612	147,739,894	138,922,708	194,393,764	190,087,672	179,866,956	178,059,226	169,036,886
Debt Service Fund	<u>8,268,907</u>	<u>9,128,676</u>	<u>9,127,569</u>	<u>8,802,830</u>	<u>7,126,274</u>	<u>2,566,687</u>	<u>2,671,606</u>	<u>4,163,307</u>	<u>5,497,083</u>
Net direct indebtedness	29,420,581	36,282,504	47,611,888	43,557,983	44,211,127	44,851,603	40,983,007	76,220,316	70,170,865
Plus: Estimated net overlapping indebtedness	<u>84,898,036</u>	<u>75,913,865</u>	<u>79,884,361</u>	<u>100,669,117</u>	<u>99,208,181</u>	<u>98,505,368</u>	<u>88,150,782</u>	<u>103,117,962</u>	<u>109,591,857</u>
Net direct and overlapping indebtedness	<u>\$ 114,318,617</u>	<u>\$ 112,196,369</u>	<u>\$ 127,496,249</u>	<u>\$ 144,227,100</u>	<u>\$ 143,419,308</u>	<u>\$ 143,356,971</u>	<u>\$ 129,133,789</u>	<u>\$ 179,338,278</u>	<u>\$ 179,762,722</u>
Gross debt per capita	\$1,029.66	\$1,205.17	\$1,348.81	\$1,272.68	\$1,651.42	\$1,610.21	\$1,534.12	\$1,661.43	\$1,568.70
Net direct debt per capita	190.18	235.30	314.06	289.81	297.12	304.08	281.28	489.99	449.84
Net direct and overlapping debt per capita	738.97	727.60	841.00	959.59	963.84	971.91	886.30	1,152.90	1,152.38
Gross debt to appraised valuation	2.43%	2.80%	3.04%	2.75%	3.19%	2.99%	2.80%	3.12%	2.50%
Net direct debt to appraised valuation	.45%	.55%	.71%	.63%	.57%	.56%	.51%	.92%	.72%
Net direct debt and overlapping debt to appraised valuation	1.74%	1.69%	1.90%	2.07%	1.86%	1.80%	1.62%	2.17%	1.84%
Gross debt to assessed valuation	7.34%	8.45%	9.19%	8.33%	9.71%	9.12%	8.54%	9.47%	7.64%
Net direct debt to assessed valuation	1.35%	1.65%	2.14%	1.90%	1.75%	1.72%	1.57%	2.79%	2.19%
Net direct and overlapping debt to assessed valuation	5.26%	5.10%	5.73%	6.28%	5.67%	5.51%	4.93%	6.57%	5.61%

(1) Population figures for all years are estimates.

(2) Gross indebtedness excludes revenue bonds payable by the Electric Power Board of Chattanooga and the Metropolitan Airport Authority

(3) The self-supporting debt includes Sewer Bonds and Municipal Public Improvement Bonds supported by Hotel-Motel taxes

CITY OF CHATTANOOGA, TENNESSEE

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL
BONDED DEBT (1) TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES
LAST TEN FISCAL YEARS

<u>Fiscal Year Ended June 30</u>	<u>Bond Principal</u>	<u>Bond Interest & Fiscal Charges (2)</u>	<u>Total Debt Service Expenditures</u>	<u>Total General Governmental Expenditures</u>	<u>Ratio of Debt Service to General Governmental Expenditures</u>
1993	\$ 4,435,743	\$ 2,087,673	\$ 6,523,416	\$ 214,555,636	3.0%
1994	4,253,402	2,383,428	6,636,830	224,674,097	3.0%
1995	3,884,314	2,059,541	5,943,855	230,247,114	2.6%
1996	4,295,735	2,543,357	6,839,092	238,313,065	2.9%
1997	4,719,181	2,891,273	7,610,454	256,728,262	3.0%
1998	5,233,898	2,941,854	8,175,752	156,053,769	5.2%
1999	4,852,826	2,625,022	7,477,848	160,996,197	4.6%
2000	4,750,143	2,482,293	7,232,436	173,138,963	4.2%
2001	4,226,180	2,295,990	6,522,170	185,683,654	3.5%
2002	4,658,954	3,734,280	8,393,234	190,234,659	4.4%

Notes:

(1) General obligation bonds reported in the Enterprise Funds have been excluded.

(2) Bond interest includes the interest paid on general obligation bonds and bond anticipation notes.

CITY OF CHATTANOOGA, TENNESSEE

COMPUTATION OF DIRECT AND OVERLAPPING INDEBTEDNESS
Year Ended June 30, 2002

<u>Jurisdiction</u>	<u>Net General Obligation Bonded Debt Outstanding</u>	<u>Percentage Applicable to Government</u>	<u>Amount Applicable to Government</u>
Direct:			
City of Chattanooga	\$ 70,170,865	100.0000%	\$ 70,170,865
Overlapping:			
Hamilton County	<u>163,889,663</u>	66.8693%	<u>109,591,857</u>
Total	<u>\$ 234,060,528</u>		<u>\$ 179,762,722</u>

CITY OF CHATTANOOGA, TENNESSEE
COMPUTATION OF DEBT LIMIT AND LEGAL DEBT MARGIN
Year Ended June 30, 2002

Debt limit (10% of assessed valuation)	<u>\$ 320,173,058</u>
Gross Indebtedness:	
General obligation bonds outstanding	228,000,000
Notes and Capital Leases Payable	<u>16,704,834</u>
Gross indebtedness	<u>244,704,834</u>
Less self-supporting indebtedness for general obligation bonds:	
Interceptor Sewer System	116,066,062
Solid Waste/Sanitation Fund	31,338,653
Storm Water Fund	<u>21,632,171</u>
	<u>169,036,886</u>
Gross direct indebtedness	75,667,948
Less: Debt Service Fund balance	<u>5,497,083</u>
Debt subject to debt limitation	<u>70,170,865</u>
Net legal debt margin	<u><u>\$ 250,002,193</u></u>
Percentage of direct legal debt exhausted	<u><u>21.92%</u></u>

CITY OF CHATTANOOGA, TENNESSEE
PROPERTY VALUE AND CONSTRUCTION
LAST TEN FISCAL YEARS

Calendar Year (1)	Commercial Construction (2)		Residential Construction (2)		Property Value (3)		
	Number of Permits	Value	Number of Permits	Value	Commercial	Residential	Public Utilities
1992	691	\$ 99,320,108	1,229	\$ 46,109,341	\$ 2,615,638,370	\$ 2,369,848,500	\$ 253,510,035
1993	757	96,390,346	1,320	58,710,817	2,684,870,032	2,569,502,916	279,790,967
1994	672	124,406,215	1,434	63,825,615	2,716,252,084	2,608,011,276	287,028,480
1995	749	152,369,585	1,360	63,336,445	2,758,077,658	2,663,063,236	275,644,936
1996	789	214,356,906	1,465	75,164,190	2,815,608,289	2,707,598,436	278,968,991
1997	834	151,458,193	1,509	85,398,111	3,041,450,294	3,105,688,188	293,666,573
1998	822	212,851,146	1,516	73,308,479	3,109,414,963	3,175,535,456	299,163,860
1999	762	219,143,098	1,501	84,969,747	3,180,873,852	3,239,955,136	290,644,473
2000	751	180,763,204	1,670	102,825,961	3,268,879,764	3,301,110,584	357,311,664
2001	776	227,505,416	1,667	138,229,339	3,741,924,004	4,037,235,440	401,218,865

Notes:

(1) Latest information available for the calendar year.

(2) Source: City of Chattanooga Building Inspection Department. The values are based on the current industry averages as published by the Southern Building Code Congress International (SBCCI).

(3) Estimated actual values from Property Tax Assessor's Office records.

CITY OF CHATTANOOGA, TENNESSEE
SCHEDULE OF REVENUE BOND COVERAGE
LAST TEN FISCAL YEARS

Fiscal Year	Gross Revenue (Note A)	Expenses (Note B)	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
Primary Government:							
			EPB				
1993	\$ 283,491,000	\$ 265,463,000	\$ 18,028,000	\$ 250,000	\$ 20,000	\$ 270,000	66.77
1994	298,793,000	282,413,000	16,380,000	250,000	10,000	260,000	63.00
1995	286,546,000	272,502,000	14,044,000	-	-	-	-
1996	311,940,000	296,020,000	15,920,000	-	-	-	-
1997	292,026,000	277,576,000	14,450,000	-	-	-	-
1998	332,613,000	307,581,000	25,032,000	-	-	-	-
1999	336,984,000	314,757,000	22,227,000	-	-	-	-
2000	345,998,000	326,700,000	19,298,000	-	-	-	-
2001	362,105,000	341,852,000	20,253,000	-	1,003,400	1,003,400	20.18
2002	348,852,000	331,164,000	17,688,000	1,600,000	1,966,800	3,566,800	4.96
Component Unit:							
		METROPOLITAN AIRPORT AUTHORITY					
1993	4,722,120	3,111,165	1,610,955	29,118	1,012,186	1,041,304	1.55
1994	5,021,700	3,461,550	1,560,150	185,000	1,001,161	1,186,161	1.32
1995	5,306,842	3,505,242	1,801,600	195,000	989,321	1,184,321	1.52
1996	5,147,790	3,253,459	1,894,331	212,500	976,646	1,189,146	1.59
1997	5,456,099	3,277,908	2,178,191	225,000	985,062	1,210,062	1.80
1998	5,820,799	3,423,511	2,397,288	237,275	947,711	1,184,986	2.02
1999	6,319,120	4,304,545	2,014,575	252,274	931,391	1,183,665	1.70
2000	6,547,743	4,354,853	2,192,890	268,108	914,051	1,182,159	1.85
2001	8,841,283	4,531,107	4,310,176	268,107	892,086	1,160,193	3.72
2002	12,354,844	4,965,332	7,389,512	11,836,149	104,322	11,940,471	0.62
		SOUTHSIDE REDEVELOPMENT CORPORATION					
2001	9,653,532	4,105,053	5,548,479	-	3,599,488	3,599,488	1.54
2002	17,977,555	9,848,050	8,129,505	-	7,198,975	7,198,975	1.13

Note A Includes operating and nonoperating revenue.

Note B Total expenses exclusive of depreciation and bond interest.

CITY OF CHATTANOOGA, TENNESSEE

SALARIES AND FIDELITY BONDS OF PRINCIPAL OFFICIALS
Year Ended June 30, 2002

Official	Description	Annual Salary	Fidelity Bonds
Robert P. Corker, Jr.	Mayor	\$ 126,031	\$ 10,000
John M. Lively	Councilman, District 1	18,905	10,000
Sally L. Robinson	Councilwoman, District 2	18,905	10,000
Dan B. Page	Councilman, District 3	18,905	10,000
W. Jack Benson, Sr.	Councilman, District 4	18,905	10,000
John P. Franklin, Jr., Vice-Chairman	Councilman, District 5	21,405	10,000
Ronald C. Littlefield, Chairman	Councilman, District 6	23,905	10,000
John R. Taylor, Sr.	Councilman, District 7	18,905	10,000
Leamon Pierce	Councilman, District 8	18,905	10,000
Yusuf A. Hakeem	Councilman, District 9	18,905	10,000
James S. Boney	Administrator and City Finance Officer	109,550	100,000
Daisy W. Madison	Deputy Finance Officer and Treasurer	95,171	550,000
Randall L. Nelson	City Attorney	109,550	10,000

CITY OF CHATTANOOGA, TENNESSEE

INSURANCE COVERAGE

Year Ended June 30, 2002

PUBLIC BUILDINGS

Fire, extended coverage, vandalism, and malicious mischief \$ 311,975,076

CHATTANOOGA PUBLIC LIBRARIES

Fire, extended coverage, vandalism, and malicious mischief
(80% coinsurance) 29,639,471

Automobile liability 500,000

Boiler 500,000

Flood 10,535,900

Earthquake 10,000,000

General liability 1,000,000

Employee dishonesty 125,000

Equipment 817,421

HUMAN SERVICES

General liability 1,000,000

Fire, extended coverage, vandalism, and malicious mischief
(80% coinsurance) 1,940,957

Employee dishonesty 400,000

AIR POLLUTION CONTROL BOARD

General liability 2,000,000

Property damage (90% coinsurance) 400,000

Automobile liability 1,000,000

Public official and employee liability 1,000,000

Equipment (80% coinsurance) 419,044

Employee dishonesty 100,000

Workers compensation 500,000

CITY OF CHATTANOOGA, TENNESSEE

DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS

<u>Calendar Year</u>	<u>Population (1)</u>	<u>Per Capita Income (1)</u>	<u>Median Age (1)</u>	<u>Unemployment Rate (2)</u>
1992	155,000	\$13,566	35.3	6.1%
1993	154,700	14,328	35.7	4.3%
1994	154,200	15,131	36.1	2.8%
1995	151,600	14,613	37.1	4.9%
1996	150,300	15,366	36.6	4.6%
1997	148,800	15,943	36.9	5.0%
1998	147,500	16,381	38.2	4.0%
1999	145,700	24,622	37.5	3.5%
2000	155,554	26,228	37.4	3.0%
2001	155,992	26,781	37.1	3.2%

(1) Source: U.S. Census Bureau

(2) Source: Tennessee Department of Employment Security

CITY OF CHATTANOOGA, TENNESSEE

MISCELLANEOUS STATISTICAL DATA

June 30, 2002

Date of Organization: 1839
 Form of Government: Council - Mayor
 Fiscal Year Begins: July 1
 Area: 144 square miles

Miles of Streets:

	<u>City</u>	<u>County</u>
Paved	1,150	2,239
Unpaved	-	180

Building Permits:

<u>Calendar Year</u>	<u>Number Issued</u>	<u>Value of Permits*</u>
1992	1,920	\$145,429,449
1993	2,077	155,101,163
1994	2,106	188,231,830
1995	2,109	215,706,030
1996	2,254	289,521,096
1997	2,343	236,856,304
1998	2,338	286,159,625
1999	2,263	304,112,845
2000	2,421	283,589,165
2001	2,443	365,734,755

*Values are based on the current industry averages as published by the Southern Building Code Congress International (SBCCI).

Source: City Building Inspection Department

Education**

Public

Elementary	45
Middle	15
Middle thru High	3
Senior High	12
Kindergarten through Twelve	2

Private

Parochial	18
Elementary	6
Preparatory	3

**Source: Hamilton County Department of Education

(continued on next page)

CITY OF CHATTANOOGA, TENNESSEE

MISCELLANEOUS STATISTICAL DATA

June 30, 2002

(continued from previous page)

Elections (County-Wide):

159,859 registered voters
47,957 votes cast in last election
30% registered voters voting

Population - Official U.S. Census:

	<u>City</u>	<u>County</u>
1940	128,163	180,478
1950	131,041	208,255
1960	130,009	237,905
1970	119,923	255,077
1980	169,514	287,740
1990	152,466	285,536
2000	155,554	295,000
2001 Estimate	155,554	307,896
2002 Estimate	155,992	312,226

Recreation:

Number of parks	118
Municipal golf courses	17
Recreation centers	16
Supervised summer playgrounds	38
Ball fields	122
Public and private tennis courts	200
Swimming pools	55
Theaters	15
Bowling alleys	3

Libraries:

Chattanooga-Hamilton County Bicentennial Library
The University of Tennessee at Chattanooga
Chattanooga State Technical Community College

Public Safety:

	<u>Fire</u>	<u>Police</u>
Sworn officers	399	436
School resource officers		16
Civilians:		
Full-time Park Rangers		2
Part-time Park Rangers		9
Part-time School Patrol		27
Full-time School Patrol		4
All other	<u>19</u>	<u>163</u>

Total Public Safety

418 657

(continued on next page)

CITY OF CHATTANOOGA, TENNESSEE

MISCELLANEOUS STATISTICAL DATA

June 30, 2002

(continued from previous page)

Utilities:

	<u>User Class</u>	<u>Number of Customers</u>	<u>Rate Structure</u>
Electric Power Board*	Residential	136,070	\$0.0643 per kilowatt-hour
	Small Commercial and Power	19,092	0.0716 per kilowatt-hour
	Large Commercial and Power	3,159	0.0515 per kilowatt-hour
	Outdoor Lighting	141	0.0838 per kilowatt-hour
Interceptor Sewer System (based on water used)	First 100,000 gallons		\$3.43 per 1,000 gallons
	Next 650,000 gallons		2.52 per 1,000 gallons
	Next 1,250,000 gallons		2.03 per 1,000 gallons
	Over 30,000,000 gallons		1.45 per 1,000 gallons
	Over 32,000,000 gallons		1.18 per 1,000 gallons
Average Income Level:		<u>City</u>	<u>County</u>
Per capita**		\$26,781	\$29,761
Per family***		46,156	51,848

*Source: Average cost per Electric Power Board Annual Report for the year ended June 30, 2002.

**Source: U.S. Department of Commerce-Bureau of Economic Analysis.

***Source: Survey of Buying Power, Sales & Marketing Management Magazine.